RECONCILIATION AUGUST 31, 2024						
Balance per BANK	**Beginning Reconciliation**	**Deposits**	**Withdrawals**	**End Reconciliation**	Investment Balance	TOTAL BALANCE
Checking 040053	241,824.53	26,285.92	(76,978.41)	191,132.04		
Savings Account 6570	321,129.64	1,306.52	-	322,436.16		
Savings Acct MPFA 4285	68,077.28	5,294.85	-	73,372.13		
City of Carlos CD 1237634	103,403.42	-	-		103,403.42	
City of Carlos CD 1242780	200,027.40	-	-		200,027.40	
Bremer MM Savings 8030	480,580.76	1,326.53	-		481,907.29	
CFD SAVINGS	70,000.00	65,950.94		-	135,950.94	
Deposits in Transit:		-	-	-		
Outstanding Checks:			(847.49)	(847.49)		
checks (see attached)						
	1,485,043.03	100,164.76	(77,825.90)	586,092.84	921,289.05	**1,507,381.89**
Balance Per Company BOOKS						
GENERAL FUND	(94,517.17)	354,799.26	(434,396.02)	(174,113.93)	785,338.11	611,224.18
Federal Programs-ARP	67,805.81	-	(20,297.49)	47,508.32		47,508.32
Fire Department Fund	143,362.49	244,821.75	(183,188.03)	204,996.21	135,950.94	340,947.15
MPFA Debt Service Fund	23,632.40	41,665.73	(88,460.00)	(23,161.87)		(23,161.87)
Water Fund	115,724.41	121,783.56	(73,487.01)	164,020.96		164,020.96
Waste Water Fund	345,159.54	59,284.68	(37,601.07)	366,843.15		366,843.15
Balance Per Books	601,167.48	822,354.98	(837,429.62)	586,092.84	921,289.05	**1,507,381.89**

All Council Members Must Initial Below To Indicate Their Review Of This RECONCILIATION

Outstanding Checks	
11786	$48.90
SPEC.CFD.8.24	$74.99
PERA.8.30.24	$443.60
PERA.8.31.24	$280.00
	$847.49

_____ **Mayor Todd Burgess**

_____**Councilor Ashley Wildman**

_____**Councilor Ronna Rae Berghoff**

_____ **Councilor Donna Eveslage**

_____ **Councilor James Young**